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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

03 Blaine
0028 Chinook Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$601,016.00	
Amount Paid Thru This Month:	\$180,304.80	
Remaining Balance Due:	\$420,711.20	
Monthly Payment Due:		\$60,101.60
This Month's Payment - sent to Blaine County		\$60,101.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$59,872.64	
Amount Paid Thru This Month:	\$17,961.78	
Remaining Balance Due:	\$41,910.86	
Monthly Payment Due:		\$5,987.26
This Month's Payment - sent to Blaine County		\$5,987.26

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,671.60	
Amount Paid Thru This Month:	\$1,401.48	
Remaining Balance Due:	\$3,270.12	
Monthly Payment Due:		\$467.16
This Month's Payment - sent to Blaine County		\$467.16



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,000.00	
Amount Paid Thru This Month:	\$1,800.00	
Remaining Balance Due:	\$4,200.00	
Monthly Payment Due:		\$600.00
This Month's Payment - sent to Blaine County		\$600.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$41,207.49	
Amount Paid Thru This Month:	\$12,362.25	
Remaining Balance Due:	\$28,845.24	
Monthly Payment Due:		\$4,120.75
This Month's Payment - sent to Blaine County		\$4,120.75



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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$463,184.31	
Amount Paid Thru This Month:	\$138,955.29	
Remaining Balance Due:	\$324,229.02	
Monthly Payment Due:		\$46,318.43
This Month's Payment - sent to Blaine County		\$46,318.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$35,031.67	
Amount Paid Thru This Month:	\$10,509.51	
Remaining Balance Due:	\$24,522.16	
Monthly Payment Due:		\$3,503.17
This Month's Payment - sent to Blaine County		\$3,503.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,488.80	
Amount Paid Thru This Month:	\$746.64	
Remaining Balance Due:	\$1,742.16	
Monthly Payment Due:		\$248.88
This Month's Payment - sent to Blaine County		\$248.88



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$1,400.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Blaine County		\$200.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$24,613.06	
Amount Paid Thru This Month:	\$7,383.93	
Remaining Balance Due:	\$17,229.13	
Monthly Payment Due:		\$2,461.31
This Month's Payment - sent to Blaine County		\$2,461.31



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$998,543.82	
Amount Paid Thru This Month:	\$299,563.14	
Remaining Balance Due:	\$698,980.68	
Monthly Payment Due:		\$99,854.38
This Month's Payment - sent to Blaine County		\$99,854.38

Quality Educator (01-3111)

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Entitlement	\$136,123.42	
Amount Paid Thru This Month:	\$40,837.02	
Remaining Balance Due:	\$95,286.40	
Monthly Payment Due:		\$13,612.34
This Month's Payment - sent to Blaine County		\$13,612.34

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,262.00	
Amount Paid Thru This Month:	\$2,478.60	
Remaining Balance Due:	\$5,783.40	
Monthly Payment Due:		\$826.20
This Month's Payment - sent to Blaine County		\$826.20



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$71,400.00	
Amount Paid Thru This Month:	\$21,420.00	
Remaining Balance Due:	\$49,980.00	
Monthly Payment Due:		\$7,140.00
This Month's Payment - sent to Blaine County		\$7,140.00

Special Education (01-3115)

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Entitlement	\$97,050.06	
Amount Paid Thru This Month:	\$29,115.03	
Remaining Balance Due:	\$67,935.03	
Monthly Payment Due:		\$9,705.01
This Month's Payment - sent to Blaine County		\$9,705.01



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$567,958.87	
Amount Paid Thru This Month:	\$170,387.67	
Remaining Balance Due:	\$397,571.20	
Monthly Payment Due:		\$56,795.89
This Month's Payment - sent to Blaine County		\$56,795.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$57,207.85	
Amount Paid Thru This Month:	\$17,162.37	
Remaining Balance Due:	\$40,045.48	
Monthly Payment Due:		\$5,720.79
This Month's Payment - sent to Blaine County		\$5,720.79

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,243.60	
Amount Paid Thru This Month:	\$973.08	
Remaining Balance Due:	\$2,270.52	
Monthly Payment Due:		\$324.36
This Month's Payment - sent to Blaine County		\$324.36



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$26,200.00	
Amount Paid Thru This Month:	\$7,860.00	
Remaining Balance Due:	\$18,340.00	
Monthly Payment Due:		\$2,620.00
This Month's Payment - sent to Blaine County		\$2,620.00

Special Education (01-3115)

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Entitlement	\$36,075.26	
Amount Paid Thru This Month:	\$10,822.59	
Remaining Balance Due:	\$25,252.67	
Monthly Payment Due:		\$3,607.53
This Month's Payment - sent to Blaine County		\$3,607.53



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$41,696.52	
Amount Paid Thru This Month:	\$12,508.95	
Remaining Balance Due:	\$29,187.57	
Monthly Payment Due:		\$4,169.65
This Month's Payment - sent to Blaine County		\$4,169.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,157.60	
Amount Paid Thru This Month:	\$947.28	
Remaining Balance Due:	\$2,210.32	
Monthly Payment Due:		\$315.76
This Month's Payment - sent to Blaine County		\$315.76

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$285.60	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$199.92	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Blaine County		\$28.56



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Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$2,108.40	
Amount Paid Thru This Month:	\$632.52	
Remaining Balance Due:	\$1,475.88	
Monthly Payment Due:		\$210.84
This Month's Payment - sent to Blaine County		\$210.84



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$102,012.55	
Amount Paid Thru This Month:	\$30,603.78	
Remaining Balance Due:	\$71,408.77	
Monthly Payment Due:		\$10,201.26
This Month's Payment - sent to Blaine County		\$10,201.26

Quality Educator (01-3111)

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Entitlement	\$12,289.68	
Amount Paid Thru This Month:	\$3,686.91	
Remaining Balance Due:	\$8,602.77	
Monthly Payment Due:		\$1,228.97
This Month's Payment - sent to Blaine County		\$1,228.97

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$836.40	
Amount Paid Thru This Month:	\$250.92	
Remaining Balance Due:	\$585.48	
Monthly Payment Due:		\$83.64
This Month's Payment - sent to Blaine County		\$83.64



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Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Blaine County		\$100.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$4,969.80	
Amount Paid Thru This Month:	\$1,490.94	
Remaining Balance Due:	\$3,478.86	
Monthly Payment Due:		\$496.98
This Month's Payment - sent to Blaine County		\$496.98



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$169,632.16	
Amount Paid Thru This Month:	\$50,889.66	
Remaining Balance Due:	\$118,742.50	
Monthly Payment Due:		\$16,963.22
This Month's Payment - sent to Blaine County		\$16,963.22

Quality Educator (01-3111)

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Entitlement	\$17,963.01	
Amount Paid Thru This Month:	\$5,388.90	
Remaining Balance Due:	\$12,574.11	
Monthly Payment Due:		\$1,796.30
This Month's Payment - sent to Blaine County		\$1,796.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,122.00	
Amount Paid Thru This Month:	\$336.60	
Remaining Balance Due:	\$785.40	
Monthly Payment Due:		\$112.20
This Month's Payment - sent to Blaine County		\$112.20



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Blaine County		\$60.00

Special Education (01-3115)

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Entitlement	\$8,132.40	
Amount Paid Thru This Month:	\$2,439.72	
Remaining Balance Due:	\$5,692.68	
Monthly Payment Due:		\$813.24
This Month's Payment - sent to Blaine County		\$813.24



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$215,616.93	
Amount Paid Thru This Month:	\$64,685.07	
Remaining Balance Due:	\$150,931.86	
Monthly Payment Due:		\$21,561.69
This Month's Payment - sent to Blaine County		\$21,561.69

Quality Educator (01-3111)

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Entitlement	\$18,720.47	
Amount Paid Thru This Month:	\$5,616.15	
Remaining Balance Due:	\$13,104.32	
Monthly Payment Due:		\$1,872.05
This Month's Payment - sent to Blaine County		\$1,872.05

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$714.00	
Amount Paid Thru This Month:	\$214.20	
Remaining Balance Due:	\$499.80	
Monthly Payment Due:		\$71.40
This Month's Payment - sent to Blaine County		\$71.40



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Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$5,117.87	
Amount Paid Thru This Month:	\$1,535.37	
Remaining Balance Due:	\$3,582.50	
Monthly Payment Due:		\$511.79
This Month's Payment - sent to Blaine County		\$511.79



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

03 Blaine
0048 Bear Paw Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$28,284.10	
Amount Paid Thru This Month:	\$8,485.23	
Remaining Balance Due:	\$19,798.87	
Monthly Payment Due:		\$2,828.41
This Month's Payment - sent to Blaine County		\$2,828.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,157.60	
Amount Paid Thru This Month:	\$947.28	
Remaining Balance Due:	\$2,210.32	
Monthly Payment Due:		\$315.76
This Month's Payment - sent to Blaine County		\$315.76

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$48.96	
Remaining Balance Due:	\$114.24	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Blaine County		\$16.32



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Entitlement	\$903.60	
Amount Paid Thru This Month:	\$271.08	
Remaining Balance Due:	\$632.52	
Monthly Payment Due:		\$90.36
This Month's Payment - sent to Blaine County		\$90.36



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October Payment

FY2010-11

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$741,853.50	
Amount Paid Thru This Month:	\$222,556.05	
Remaining Balance Due:	\$519,297.45	
Monthly Payment Due:		\$74,185.35
This Month's Payment - sent to Blaine County		\$74,185.35

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$97,340.96	
Amount Paid Thru This Month:	\$29,202.30	
Remaining Balance Due:	\$68,138.66	
Monthly Payment Due:		\$9,734.10
This Month's Payment - sent to Blaine County		\$9,734.10

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,569.60	
Amount Paid Thru This Month:	\$1,370.88	
Remaining Balance Due:	\$3,198.72	
Monthly Payment Due:		\$456.96
This Month's Payment - sent to Blaine County		\$456.96



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1213 Hays-Lodge Pole K-12 Schls

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$37,000.00	
Amount Paid Thru This Month:	\$11,100.00	
Remaining Balance Due:	\$25,900.00	
Monthly Payment Due:		\$3,700.00
This Month's Payment - sent to Blaine County		\$3,700.00

Special Education (01-3115)

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Entitlement	\$72,295.99	
Amount Paid Thru This Month:	\$21,688.80	
Remaining Balance Due:	\$50,607.19	
Monthly Payment Due:		\$7,229.60
This Month's Payment - sent to Blaine County		\$7,229.60



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October Payment

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03 Blaine

1216 North Harlem Colony Elem

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Quality Educator (01-3111)

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Entitlement	\$3,175.85	
Amount Paid Thru This Month:	\$952.77	
Remaining Balance Due:	\$2,223.08	
Monthly Payment Due:		\$317.59
This Month's Payment - sent to Blaine County		\$317.59

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Monthly Payment Due:		\$16.32
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Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$361.44	
Remaining Balance Due:	\$843.36	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Blaine County		\$120.48



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03 Blaine

9689 Bear Paw Cooperative

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Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$31,180.50	
Amount Paid Thru This Month:	\$9,354.15	
Remaining Balance Due:	\$21,826.35	
Monthly Payment Due:		\$3,118.05
This Month's Payment - sent to Blaine County		\$3,118.05

Special Education (82-3233)

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Entitlement	\$308,029.38	
Amount Paid Thru This Month:	\$92,408.82	
Remaining Balance Due:	\$215,620.56	
Monthly Payment Due:		\$30,802.94
This Month's Payment - sent to Blaine County		\$30,802.94